

Fund 302

Library Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

This fund supports the construction and renovation of a network of facilities operated by the Fairfax County Public Library that offer library services according to the needs of the community. The County planning standard for library facilities is 0.4 square feet of library space per resident. Approved library construction projects have been primarily financed with General Obligation Bonds and are based on factors such as age and condition of buildings, long-range space needs, projected population growth, usage and demand for services in underserved areas of the County. New library facilities must be designed to utilize new information resources delivery, with existing facilities from the early 1960s redesigned and renovated to maximize space as well as modern technology.

Recent initiatives in the library construction program include the acquisition of land for a community library in the Oakton area through a developer's proffer as well as the purchase of land for the Burke Centre Community Library and the Kingstowne Regional Library. Programming and preliminary design work for the Oakton and Burke Centre libraries is complete. A fall 2004 referendum totaling \$50.0 million for library construction projects included \$18.8 million for the final design and construction costs for Oakton and Burke Centre libraries to ensure adequate facilities based on community need.

To evaluate the scope of work and costs associated with renovation and expansion of existing facilities, feasibility and conceptual design studies were completed in FY 2001 for Thomas Jefferson Community Library, Richard Byrd Community Library, Dolley Madison Community Library and Martha Washington Community Library. These libraries are between 30- and 40-years-old, cannot readily be adapted to the requirements of modern technology, need quiet study space, and consistently exceed the minimum standards of use. The renovation and expansion of these libraries, as well as the new building construction for the Burke Centre Community Library and Oakton Community Library, are funded through bond referenda and were included in the approved FY 2005 – FY 2009 Capital Improvement Program (With Future Years to 2014).

Funding of \$11,142,882 is included in Fund 302, Library Construction, in FY 2006. Of this total, an amount of \$10,359,000 is supported by General Obligation bonds approved as part of the November 2004 Public Library Facilities Bond Referendum to construct the Oakton and Burke Centre libraries. In addition, funding of \$783,882 includes an amount of \$683,882 supported by a General Fund Transfer and \$100,000 supported by revenue anticipated as part of the project development agreement with the City of Fairfax to construct a new Fairfax City Regional Library. A list of all projects funded in FY 2006 are provided in the Summary of Capital Projects that follows.

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Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$790,711 due to the carryover of unexpended project balances in the amount of \$205,711, as well as an increase of \$585,000 to support pavement, shelters and signage, as well as additional costs associated with the Burke Library parking lot to accommodate displaced Virginia Railway Express (VRE) riders pending the construction of the Burke VRE parking structure.

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ At the FY 2005 Third Quarter Review, the Board of Supervisors approved an increase of \$300,000 to provide funding for scope and design work associated with the relocation of the Dranesville District Supervisor's office within the planned renovation of the Dolley Madison Community Library.

A Fund Statement, a Summary of Capital Projects and Project Detail Sheets for each project funded in FY 2006 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Beginning Balance	\$675,646	\$0	\$205,711	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$0	\$0	\$0	\$10,359,000	\$10,359,000
Miscellaneous ²	12,000	0	0	100,000	100,000
Total Revenue	\$12,000	\$0	\$0	\$10,459,000	\$10,459,000
Transfers In:					
General Fund (001) ³	\$0	\$0	\$885,000	\$683,882	\$683,882
Total Transfers In	\$0	\$0	\$885,000	\$683,882	\$683,882
Total Available	\$687,646	\$0	\$1,090,711	\$11,142,882	\$11,142,882
Total Expenditures	\$481,935	\$0	\$1,090,711	\$11,142,882	\$11,142,882
Total Disbursements	\$481,935	\$0	\$1,090,711	\$11,142,882	\$11,142,882
Ending Balance⁴	\$205,711	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. All bonds from the Fall 1989 Referendum have been sold. The Fall 2004 Public Library Facilities bond referendum approved by voters on November 2, 2004 included \$52.5 million to provide new library facilities as well as renovate existing libraries.

² FY 2006 revenue of \$100,000 is anticipated to be received from the City of Fairfax as part of the Project Development Agreement to construct a new Fairfax City Regional Library.

³ Represents a General Fund transfer of \$585,000 associated with Project 004838, Burke Centre Community Library and \$300,000 associated with Project 004844, Dolley Madison Community Library in FY 2005; and an amount of \$683,882 is associated with Project 004841, Fairfax City Regional Library Renovation in FY 2006.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2006 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
004801	Fairfax City Regional Library Renovation - Phase 1	\$11,292	\$4,600.00	\$0.00	\$0	\$0
004822	Library Contingency		0.00	71,606.10	0	0
004836	Great Falls Comm. Library	6,698,787	107,895.75	36,081.15	0	0
004838	Burke Center Library	12,235,192	263,487.92	663,050.64	3,000,000	3,000,000
004839	Oakton Community Library	7,565,000	105,951.75	6,274.25	7,359,000	7,359,000
004840	Kingstowne Reg. Library	3,470,000	0.00	13,698.38	0	0
004841	Fairfax City Regional Library Renovation - Phase 2	783,882	0.00	0.00	783,882	783,882
004844	Dolley Madison Comm. Library	360,209	0.00	300,000.00	0	0
Total		\$31,124,362	\$481,935.42	\$1,090,710.52	\$11,142,882	\$11,142,882

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004838	Burke Centre Library	
Intersection of Fairfax County Parkway and Fred's Oak Road		Braddock
<p>Description and Justification: This project supports the final design, permitting, utility work and construction costs associated with the library in the Burke area of the County. Funding for design costs was approved during the FY 2002 Carryover Review. FY 2006 funding of \$3,000,000 is included for construction costs approved as part of the fall 2004 Bond Referendum.</p>		


	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$2,025,371	\$2,018,371	\$3,076	\$3,924	\$0	\$0	\$0
Design and Engineering	9,609,204	56,509	258,568	74,127	3,000,000	3,000,000	6,220,000
Construction	599,664	12,820	1,844	585,000	0	0	0
Other	954	954	0	0	0	0	0
Total	\$12,235,192	\$2,088,653	\$263,488	\$663,051	\$3,000,000	\$3,000,000	\$6,220,000

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$3,000,000	\$0	\$0	\$3,000,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	Third Quarter FY 2005	First Quarter FY 2006	Second Quarter FY 2006	Fourth Quarter FY 2008

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004839	Oakton Community Library	
Intersection of Chain Bridge Road and Hunter Mill Road, Vienna, Virginia		Providence
Description and Justification: This project supports the final design, permitting, utility work and construction of the community library in Oakton. Funding for design costs was approved during the FY 2002 Carryover Review. Funding of \$7,359,000 is included in FY 2006 to provide for construction costs approved as part of the fall 2004 Bond Referendum.		

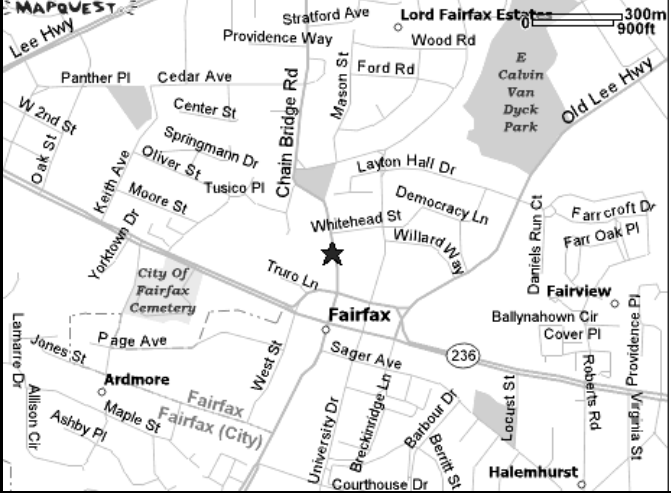
	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	3,204,051	91,825	105,952	6,274	3,000,000	3,000,000	0
Construction	4,359,000	0	0	0	4,359,000	4,359,000	0
Other	1,949	1,949	0	0	0	0	0
Total	\$7,565,000	\$93,774	\$105,952	\$6,274	\$7,359,000	\$7,359,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$7,359,000	\$0	\$0	\$7,359,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	Third Quarter FY 2005	Fourth Quarter FY 2006	Fourth Quarter FY 2006	Second Quarter FY 2008

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004841	Fairfax City Regional Library	
Chain Bridge Road		Fairfax City
Description and Justification: This project provides for the development agreement and design costs to construct a new regional library in the City of Fairfax. The City/County Service contract and the Project Development Agreement are anticipated to be completed in FY 2005. Funding in the amount of \$783,882 is included in FY 2006 for relocation costs associated with this project.		

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	100,000	0	0	0	100,000	100,000	0
Construction	0	0	0	0	0	0	0
Other	683,882	0	0	0	683,882	683,882	0
Total	\$783,882	\$0	\$0	\$0	\$783,882	\$783,882	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$683,882	\$0	\$0	\$100,000	\$783,882